



Division of Program Compliance – Audits Branch
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February 9, 2009

Meloney Roy, LCSW, Director
Ventura County Behavioral Health Department
1911 Williams Drive, Suite 200
Oxnard, CA 93036

Dear Ms. Roy:

AUDIT REPORT – VENTURA COUNTY BEHAVIORAL HEALTH DEPARTMENT

We have conducted a desk examination of the Short-Doyle/Medi-Cal Cost Reporting and Data Collection (CR/DC) report of Ventura County Behavioral Health Department for the fiscal period July 1, 2003 to June 30, 2004. Our examination was made in accordance with Section 14170 of the Welfare and Institutions Code and was limited to the review of SD/MC units of service/time, Administrative costs and Crossover revenues and contract maximums.

In our opinion, the amount shown in the accompanying Summary of Net Federal Share of Federal Short-Doyle/Medi-Cal Program Costs and State General Fund under EPSDT program (Schedule 1) represents the actual net program costs allowable under the above mentioned statutes.

The effect of this revised allowable program costs is as follows:

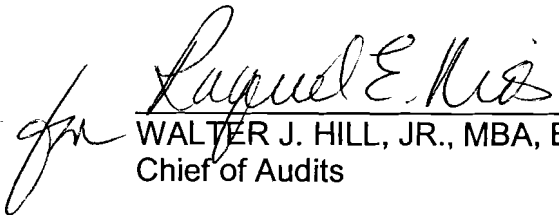
NET PROGRAM COSTS

	<u>Settled</u>	<u>Allowed</u>	<u>Adjustment</u>
Federal Share of Short-Doyle/Medi-Cal	\$ 13,093,608	\$ 11,578,456	\$ (1,515,152)
Federal Share of Healthy Families/Medi-Cal	\$ 0	\$ 417	\$ 417
State General Funds EPSDT Due State	\$ 1,602,010	\$ 1,445,270	\$ (156,740)

Meloney Roy, LCSW, Director
Ventura County Behavioral Health Department
Page Two

If you disagree with any of the results of this audit, you may request an informal appeal conference. This request must be in writing and received by the Department of Health Care Services within sixty (60) calendar days following the date of receipt of this report. Your notice of disagreement should be directed to John Melton, Acting Chief, Administrative Appeals, Office of Legal Services, Department of Health Care Services, 1029 J Street, Suite 200, Sacramento, California 95814, and be in conformance with provisions of Sections 51016 and sequence, Title 22, of the California Code of Regulations.

Sincerely,


WALTER J. HILL, JR., MBA, EA
Chief of Audits


RAQUEL RIOS, Supervisor
Audits - Southern Region

Enclosures

Certified Mail

VENTURA COUNTY
BEHAVIORAL HEALTH DEPARTMENT
SUMMARY OF NET REIMBURSABLE MEDI-CAL PROGRAM COSTS
FISCAL YEAR ENDED JUNE 30, 2004

		As Settled	Audit Adjustments	As Audited
<u>NET REIMBURSABLE MEDI-CAL</u>				
<u>PROGRAM COSTS</u>				
<u>COUNTY PROVIDERS</u>				
MEDI-CAL - FFP	(Sch. 2a)	\$ 10,603,077	\$ (1,513,621)	\$ 9,089,456
HEALTHY FAMILIES - FFP	(Sch. 2a)	0	417	417
TOTAL FFP - COUNTY PROVIDERS		\$ 10,603,077	\$ (1,513,204)	\$ 9,089,873
<u>CONTRACT PROVIDERS</u>				
MEDI-CAL - FFP	(Sch. 3b)	\$ 2,490,531	\$ (1,531)	\$ 2,489,000
HEALTHY FAMILIES - FFP	(Sch. 3b)	0	0	0
TOTAL FFP - CONTRACT PROVIDERS		\$ 2,490,531	\$ (1,531)	\$ 2,489,000
<u>TOTAL FFP - COUNTY PLUS CONTRACT PROVIDERS</u>				
MEDI-CAL - FFP		\$ 13,093,608	\$ (1,515,152)	\$ 11,578,456
HEALTHY FAMILIES - FFP		0	417	417
TOTAL FFP - COUNTY PLUS CONTRACT PROVIDERS		\$ 13,093,608	\$ (1,514,735)	\$ 11,578,873
<u>SUMMARY OF STATE GENERAL FUNDS</u>				
EPSDT - SGF	(Sch. 4)	* \$ 1,602,010	\$ (156,740)	\$ 1,445,270

Note: * The As Settled amount includes a refund of \$17,728 to the State subsequent to the initial EPSDT Settlement dated April 28, 2006.
(Refer to adjustment number 116.)

VENTURA COUNTY
BEHAVIORAL HEALTH DEPARTMENT
SUMMARY OF MEDI-CAL PROGRAM COSTS BY MODE OF SERVICE
FISCAL YEAR ENDED JUNE 30, 2004

COUNTY OPERATED FEDERAL

		Audit		
		As Settled	Adjustments	As Audited
Total Medi-Cal Gross Reimbursement				
1. Inpatient SD/MC and Crossover	(MH 1968, Ln 11, 11A)	\$ 4,706,443	\$ (695,463)	\$ 4,010,980
2. Outpatient SD/MC and Crossover	(MH 1968, Ln 11, 11A)	12,706,997	(856,335)	11,850,662
3. Enhanced SD/MC (Children) - I/P	(MH1968, Ln 16, 16A)	0	0	0
4. Enhanced SD/MC (Children) - O/P	(MH1968, Ln 16, 16A)	0	36,553	36,553
5. Enhanced SD/MC (Refugees) - I/P	(MH1968, Ln 22)	0	0	0
6. Enhanced SD/MC (Refugees) - O/P	(MH1968, Ln 22)	0	434	434
7. Healthy Families Gross Reimbursement-I/P	(MH1968, Ln 27, 27A)	0	0	0
8. Healthy Families Gross Reimbursement-O/P	(MH1968, Ln 27, 27A)	0	583	583
9. Total		<u>\$ 17,413,439</u>	<u>\$ (1,514,228)</u>	<u>\$ 15,899,211</u>
Less: Patient & Other Pavor Revenues				
10. Inpatient SD/MC and Crossover	(MH 1968, Ln 28, 28A)	\$ 1,309,218	\$ 258,723	\$ 1,567,941
11. Outpatient SD/MC and Crossover	(MH 1968, Ln 28, 28A)	177,793	16,281	194,074
12. Enhanced SD/MC (Children)-I/P	(MH 1968, Ln 29)	0	0	0
13. Enhanced SD/MC (Children)-O/P	(MH 1968, Ln 29)	0	0	0
14. Enhanced SD/MC (Refugees) - I/P	(MH1968, Ln 30)	0	0	0
15. Enhanced SD/MC (Refugees) - O/P	(MH1968, Ln 30)	0	0	0
16. Healthy Families Patient Revenue-I/P	(MH 1968, Ln 31)	0	0	0
17. Healthy Families Patient Revenue-O/P	(MH 1968, Ln 31)	0	0	0
18. Total		<u>\$ 1,487,011</u>	<u>\$ 275,004</u>	<u>\$ 1,762,015</u>
Medi-Cal Net Reimbursement for Direct Services				
19. Inpatient SD/MC (Incl Children Enhanced)	(Ln 1,3 - Ln 10,12)	\$ 3,397,225	\$ (954,186)	\$ 2,443,039
20. Outpatient SD/MC (Incl Children Enhanced)	(Ln 2,4 - Ln 11,13)	12,529,204	(836,063)	11,693,140
21. Enhanced SD/MC (Refugees)-I/P	(Ln 5 - Ln 14)	0	0	0
22. Enhanced SD/MC (Refugees)-O/P	(Ln 6 - Ln 15)	0	434	434
23. Healthy Families-I/P	(Ln 7 - Ln 16)	0	0	0
24. Healthy Families-O/P	(Ln 8 - Ln 17)	0	583	583
25. Total		<u>\$ 15,926,428</u>	<u>\$ (1,789,232)</u>	<u>\$ 14,137,196</u>
Medi-Cal MAA Reimbursement				
26. Service Functions 01-09	(MH1979, Ln 11, Col. A)	\$ 0	\$ 0	\$ 0
27. Service Functions 11-19, 31-39	(MH1979, Ln 12, Col. A)	0	0	0
28. Service Functions 21-19	(MH1979, Ln 13, Col. A)	0	0	0
29. Total		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

VENTURA COUNTY
BEHAVIORAL HEALTH DEPARTMENT
SUMMARY OF MEDI-CAL PROGRAM COSTS BY MODE OF SERVICE
FISCAL YEAR ENDED JUNE 30, 2004

COUNTY OPERATED FEDERAL			Audit		
			As Settled	Adjustments	As Audited
<u>Amount Negotiated Rates Exceed Cost</u>					
30. Inpatient SD/MC (Incl Children Enhanc)	(MH 1968, Ln 38, 38A)	\$	0	\$ 0	\$ 0
31. Outpatient SD/MC (Incl Children Enhanc)	(MH 1968, Ln 38, 38A)		0	0	0
32. Enhanced SD/MC (Refugees)-I/P	(MH1968, Ln 39)		0	0	0
33. Enhanced SD/MC (Refugees)-O/P	(MH1968, Ln 39)		0	0	0
34. Healthy Families-I/P	(MH 1968, Ln 40, 40A)		0	0	0
35. Healthy Families-O/P	(MH 1968, Ln 40, 40A)		0	0	0
36. Total		\$	<u>0</u>	<u>0</u>	<u>0</u>
<u>Medi-Cal Administrative Reimbursement</u>					
37. Administrative Reimbursement Limit	(MH 1979, Ln 4)	\$	3,620,771	\$ (228,570)	\$ 3,392,201
38. Medi-Cal Administration	(MH 1979, Ln 5)	\$	3,153,324	\$ (1,123,094)	\$ 2,030,230
39. Medi-Cal Reimbursement	(Lower of Ln 37, Ln 38)	\$	<u>3,153,324</u>	<u>(1,123,094)</u>	<u>2,030,230</u>
<u>Healthy Families Administrative Reimbursement</u>					
40. Healthy Families Administrative Reimbursement Limit	(MH1979, Ln 8)	\$	0	\$ 58	\$ 58
41. Healthy Families Administration	(MH1979, Ln 9)	\$	0	\$ 74	\$ 74
42. Healthy Families Administrative Reimbursement	(Lower of Ln 40, Ln 41)	\$	<u>0</u>	<u>58</u>	<u>58</u>
<u>Utilization Review Reimbursement</u>					
43. Skilled Professional	(MH1979, Ln 14, Col. D)	\$	479,926	\$ 0	\$ 479,926
44. Other Medi-Cal U.R.	(MH1979, Ln 15, Col. D)	\$	<u>343,789</u>	<u>0</u>	<u>343,789</u>
<u>Net SD/MC Reimbursement - FFP</u>					
45. Direct Services	(MH1979, Ln 16,16A)	\$	8,494,576	\$ (976,267)	\$ 7,518,309
46. Enhanced (Children)	(MH1979, Ln 17,17A)		0	23,759	23,759
47. Enhanced (Refugees)	(MH1979, Ln 18)		0	434	434
48. MAA	(MH 1979, Ln 11, 12 & 13)		0	0	0
49. Administrative Reimbursement	(MH1979, Ln 6)		1,576,662	(561,547)	1,015,115
50. U.R. Skilled Professional	(MH1979, Ln 14)		359,945	0	359,945
51. U.R. Other	(MH1979, Ln 15)		171,895	0	171,895
52. Negotiated Rate-Payback	(MH1979, Ln 20)		0	0	0
53. Subtotal- FFP		\$	<u>10,603,077</u>	<u>(1,513,621)</u>	<u>9,089,456</u>
54. Contract Limitation Adjustment	(MH 1979, Ln 22)	\$	0	\$ 0	\$ 0
55. Quality Assurance Review Results	(Adj #)		0	0	0
56. Total SD/MC Reimbursement - FFP		\$	<u>10,603,077</u>	<u>(1,513,621)</u>	<u>9,089,456</u>
<u>Net Healthy Families Reimbursement - FFP</u>					
57. Healthy Families Net Reimbursement	(MH1979, Ln 24,24A)	\$	0	\$ 379	\$ 379
58. Negotiated Rate Exceed Costs	(MH1979, Ln 26)		0	0	0
59. Administrative Reimbursement	(MH1979, Ln 10)		0	38	38
60. Total Healthy Families Reimbursement - FFP		\$	<u>0</u>	<u>417</u>	<u>417</u>
61. Total - FFP (Ln 56 + Ln 60)		\$	<u>10,603,077</u>	<u>(1,513,204)</u>	<u>9,089,873</u>
(To Sch. 1)					

[illegible]

[illegible]

(To Sch. 1)

VENTURA COUNTY
BEHAVIORAL HEALTH DEPARTMENT
COMPUTATION OF EPSDT STATE SHARE PER AUDIT
FISCAL YEAR ENDED JUNE 30, 2004

		As Settled	Audit Adjustments	As Audited
(1) SD/MC Actuals (MH 1979, Lns. 16, 16A, 17, 17A, 18) (including contractors) (Adj. 105)	\$	17,203,981	\$ (844,617)	\$ 16,359,364
(2) Total SD/MC Claims (Adjustment 106, 108, 110 & 112)	\$	20,785,947	(97,496)	20,688,451
			\$	\$
(3) Percent % (Line 1/Line 2)		82.77%	-3.70%	79.07%
(4) EPSDT Claims (Adjustment 107, 109 & 111)	\$	8,850,954	\$ (97,295)	\$ 8,753,659
(5) Actual Cost Settled EPSDT SD/MC (Line 3 X Line 4)	\$	7,325,935	\$ (404,417)	\$ 6,921,518
(6) Cost Settled Baseline for EPSDT	\$	3,826,721	\$ 0	\$ 3,826,721
(7) Net Cost Settlement Amount (Line 5 - Line 6)	\$	3,499,214	\$ (404,417)	\$ 3,094,797
(8) 46.70% of Cost Settlement Amount (Line 7 x 46.70%)	\$	1,634,133	\$ (188,863)	\$ 1,445,270
(8a) FY 2001-02 EPSDT Settlement	\$	1,490,175	\$ 0	\$ 1,490,175
(8b) Annual Local Growth (L. 8 - 8a)	\$	143,958	\$ (143,958)	\$ 0
(9) County Match 10% of Local Growth (8b x 10%)	\$	14,396	\$ (14,396)	\$ 0
(10) Net Cost Settlement Amount (L. 8 - 9) (Adjustment 113)	\$	1,619,737	\$ (174,467)	\$ 1,445,270
(11) SGF Distribution (Settled and Audited) (Adjustment 114, 115 & 116)	\$	1,619,737	\$ (17,727)	\$ 1,602,010
(12) SGF Due County (State) (Adjustment 117)	\$	0	\$ (156,740)	\$ (156,740)
				(To Sch. 1)

Source:

- (1) Total CFRS SD/MC actuals after final Settlement (Col. 1) and Audit (Col. 3) for Net Direct Outpatient Services (includes Mode 05 - SF's 20-94, Mode 10, and Mode 15)
- (2) Total SD/MC paid claims (total non-hospital, including PHF's) by County Submitting Claims (includes contract providers, excludes Healthy Families)
- (4) SD/MC paid claims for children under 21 years of age (full scope, non-hospital, including PHF's) including new aid codes by County of Beneficiary
- (6) Cost Settled Baseline for EPSDT for FY 2001-2002, includes increase for FFS/MC provider rate increase
- (9) SGF gross distribution (See DMH letter dated January 14, 2002 sent to Local Mental Health Directors) Includes adjustment for additional SGF and ASO non participants
- (10) Amount owed back to the state cannot be more than was advanced or settled.

AUDIT ADJUSTMENTS

Provider				Provider Number		No. of Adj.		Fiscal Period Ended			
VENTURA COUNTY BEHAVIORAL HEALTH DEPARTMENT				00056		117		June 30, 2004			
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS		As Reported		Increase (Decrease)		As Adjusted	
Adj. No.	Form/ Sch.	Line	Col.								
<u>ADJUSTMENTS TO REPORTED COSTS - COUNTY PROVIDERS</u>											
1	MH 1960	6	C	MEDI-CAL ADJUSTMENT FROM MH 1961		\$	305,854	\$	(19,428)	\$	286,426 *
				To adjust reported outpatient managed care costs to agree with County's records.							
				HCFA PUB. 15-1 SEC. 2304							
2	MH 1960	6	C	MEDI-CAL ADJUSTMENT FROM MH 1961		** \$	286,426	\$	(13,345)	\$	273,081
				To eliminate organizational providers costs reflected on County's records. Organizational providers are required to prepare their own cost reports for reimbursement.							
				CCR, TITLE 9, CHAPTER 11, SUBCHAPTER 4, ARTICLE 1, SECTION 1840.105, PARAGRAPH 2							
3	MH 1960	9	C	SD/MC ADMINISTRATION		\$	3,153,324	\$	(1,123,094)	\$	2,030,230
4	MH 1960	10	C	HEALTHY FAMILIES ADMINISTRATION			0		74		74
5	MH 1960	11	C	NON SD/MC ADMINISTRATION			869,835		1,123,020		1,992,855
Info.	MH 1960	12	C	TOTAL ADMINISTRATIVE COSTS		\$	<u>4,023,159</u>	\$	<u>0</u>	\$	<u>4,023,159</u>
				To adjust reported administrative costs to agree with the County's revised workpaper on allocation of administrative costs. Administrative costs for Medi-Cal was further allocated between Medi-Cal and Healthy Families based on audited Medi-Cal gross costs.							
6	MH1960	18	C	MODE COSTS (DIRECT SERVICE AND MAA)		\$	39,430,027	\$	(32,773)	\$	39,397,254
				To adjust Mode Costs in conjunction with adjustment number 1 and 2.							
				* Balance carried forward to subsequent adjustment.							
				** Balance brought forward from prior adjustment.							

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
VENTURA COUNTY BEHAVIORAL HEALTH DEPARTMENT				00056	117	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO ALLOCATION OF COSTS TO MODES OF SERVICE</u>			
Info.	MH 1964	2	A	HOSPITAL INPATIENT SERVICES (MODE 5-SFC 10-19)	\$ 12,519,442	\$ 0	\$ 12,519,442
Info.	MH 1964	3	A	OTHER 24 HOUR SERVICES (MODE 05-ALL OTHER SFC)	64,279	0	64,279
Info.	MH 1964	4	A	DAY SERVICES (MODE 10)	160,550	0	160,550
7	MH 1964	5	A	OUTPATIENT SERVICES (MODE 15 PROGRAM 1 + PROGRAM 2)	24,963,023	(32,773)	24,930,250
Info.	MH 1964	6	A	OUTREACH SERVICES (MODE 45)	1,028,851	0	1,028,851
Info.	MH 1964	8	A	SUPPORT SERVICES (MODE 60)	693,882	0	693,882
Info.	MH 1964	9	A	TOTAL	\$ 39,430,027	\$ (32,773)	\$ 39,397,254
				To adjust Outpatient Services costs in conjunction with adjustment number 1 and 2.			
				<u>MODE-SF</u>			
8	MH 1966	3	B	MANAGED CARE MFCC 15-10	\$ 11,720	\$ (1,420)	\$ 10,300
9	MH 1966	3	C	MANAGED CARE MFCC 15-30	30,735	(2,430)	28,305
10	MH 1966	3	D	MANAGED CARE MFCC 15-40	205,950	(10,461)	195,489
11	MH 1966	3	E	MANAGED CARE MFCC 15-50	180	(180)	0
12	MH 1966	3	F	MANAGED CARE PSYCHIATRISTS 15-31	34,875	(275)	34,600
13	MH 1966	3	G	MANAGED CARE PSYCHIATRISTS 15-41	15,600	(4,480)	11,120
14	MH 1966	3	H	MANAGED CARE PSYCHIATRISTS 15-61	95,060	550	95,610
15	MH 1966	3	I	MANAGED CARE PSYCHIATRISTS 15-69	174,727	(26,457)	148,270
Info.	MH 1966	3	J	MANAGED CARE PSYCHOLOGISTS 15-12	2,235	0	2,235
16	MH 1966	3	K	MANAGED CARE PSYCHOLOGISTS 15-32	31,955	845	32,800
17	MH 1966	3	L	MANAGED CARE PSYCHOLOGISTS 15-42	86,320	5,750	92,070
18	MH 1966	3	M	MANAGED CARE ORGANIZATIONAL 15-13	510	45	555 *
19	MH 1966	3	N	MANAGED CARE ORGANIZATIONAL 15-33	0	900	900 *
20	MH 1966	3	O	MANAGED CARE ORGANIZATIONAL 15-43	9,610	2,020	11,630 *
21	MH 1966	3	P	MANAGED CARE ORGANIZATIONAL 15-53	50	210	260 *
				(Continued)			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
VENTURA COUNTY BEHAVIORAL HEALTH DEPARTMENT				00056	117	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO ALLOCATION OF COSTS TO MODES OF SERVICE</u>			
(Cont'd)				<u>MODE-SF</u>			
22	MH 1966	3	Q	MANAGED CARE LCSW 15-14	\$ 4,630	\$ 55	\$ 4,685
23	MH 1966	3	R	MANAGED CARE LCSW 15-34	46,130	75	46,205
24	MH 1966	3	S	MANAGED CARE LCSW 15-44	104,582	795	105,377
25	MH 1966	3	T	MANAGED CARE RN 15-15	0	1,430	1,430
26	MH 1966	3	U	MANAGED CARE RN 15-35	0	1,980	1,980
27	MH 1966	3	V	MANAGED CARE RN 15-45	0	11,620	11,620
Info.				TOTAL	\$ 854,869	\$ (19,428)	\$ 835,441
				To adjust Program 2 expenditures to agree with County's records in conjunction with adjustment number 1.			
28	MH 1966	3	M	MANAGED CARE ORGANIZATIONAL 15-13	** \$ 555	\$ (555)	\$ 0
29	MH 1966	3	N	MANAGED CARE ORGANIZATIONAL 15-33	** 900	(900)	0
30	MH 1966	3	O	MANAGED CARE ORGANIZATIONAL 15-43	** 11,630	(11,630)	0
31	MH 1966	3	P	MANAGED CARE ORGANIZATIONAL 15-53	** 260	(260)	0
Info.				TOTAL	\$ 13,345	\$ (13,345)	\$ 0
				To eliminate cost of organizational providers in conjunction with adjustment number 2.			
32	MH 1966	4	B	MANAGED CARE MFCC 15-10	\$ 0.99	\$ 0.01	\$ 1.00
Info.	MH 1966	4	C	MANAGED CARE MFCC 15-30	1.50	0.00	1.50
Info.	MH 1966	4	D	MANAGED CARE MFCC 15-40	1.26	0.00	1.26
33	MH 1966	4	E	MANAGED CARE MFCC 15-50	1.20	(1.20)	0.00
Info.	MH 1966	4	F	MANAGED CARE PSYCHIATRISTS 15-31	1.67	0.00	1.67
34	MH 1966	4	G	MANAGED CARE PSYCHIATRISTS 15-41	1.53	0.11	1.64
Info.	MH 1966	4	H	MANAGED CARE PSYCHIATRISTS 15-61	3.67	0.00	3.67
35	MH 1966	4	I	MANAGED CARE PSYCHIATRISTS 15-69	3.39	(0.62)	2.77
				(Continued)			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
VENTURA COUNTY BEHAVIORAL HEALTH DEPARTMENT				00056	117	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
(Cont'd)				<u>ADJUSTMENTS TO ALLOCATION OF COSTS TO MODES OF SERVICE</u>			
				<u>MODE-SF</u>			
	Info.	MH 1966	4 J	MANAGED CARE PSYCHOLOGISTS 15-12	\$ 1.24	\$ 0.00	\$ 1.24
	Info.	MH 1966	4 K	MANAGED CARE PSYCHOLOGISTS 15-32	1.47	0.00	1.47
	Info.	MH 1966	4 L	MANAGED CARE PSYCHOLOGISTS 15-42	1.45	0.00	1.45
	Info.	MH 1966	4 M	MANAGED CARE ORGANIZATIONAL 15-13	0.71	0.00	0.71 *
	36	MH 1966	4 N	MANAGED CARE ORGANIZATIONAL 15-33	0.00	1.50	1.50 *
	37	MH 1966	4 O	MANAGED CARE ORGANIZATIONAL 15-43	0.79	0.05	0.84 *
	38	MH 1966	4 P	MANAGED CARE ORGANIZATIONAL 15-53	1.25	(0.04)	1.21 *
	Info.	MH 1966	4 Q	MANAGED CARE LCSW 15-14	0.98	0.00	0.98
	Info.	MH 1966	4 R	MANAGED CARE LCSW 15-34	1.50	0.00	1.50
	Info.	MH 1966	4 S	MANAGED CARE LCSW 15-44	1.25	0.00	1.25
	39	MH 1966	4 T	MANAGED CARE RN 15-15	0.00	0.92	0.92
	40	MH 1966	4 U	MANAGED CARE RN 15-35	0.00	1.50	1.50
	41	MH 1966	4 V	MANAGED CARE RN 15-45	0.00	1.27	1.27
				To adjust Program 2 cost per unit to agree with County's records in conjunction with adjustment number 1.			
	42	MH 1966	4 M	MANAGED CARE ORGANIZATIONAL 15-13 **	\$ 0.71	\$ (0.71)	\$ 0.00
	43	MH 1966	4 N	MANAGED CARE ORGANIZATIONAL 15-33 **	1.50	(1.50)	0.00
	44	MH 1966	4 O	MANAGED CARE ORGANIZATIONAL 15-43 **	0.84	(0.84)	0.00
	45	MH 1966	4 P	MANAGED CARE ORGANIZATIONAL 15-53 **	1.21	(1.21)	0.00
				To adjust Program 2 cost per unit in conjunction with adjustment number 2.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
VENTURA COUNTY BEHAVIORAL HEALTH DEPARTMENT				00056	117	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED UNITS - COUNTY PROVIDERS</u>			
				<u>MODE-SF</u>			
46	MH 1966	2	B	TOTAL UNITS - MANAGED CARE MFCC 15-10	11,880	(1,560)	10,320
47	MH 1966	2	C	TOTAL UNITS - MANAGED CARE MFCC 15-30	20,520	(1,620)	18,900
48	MH 1966	2	D	TOTAL UNITS - MANAGED CARE MFCC 15-40	163,295	(8,195)	155,100
49	MH 1966	2	E	TOTAL UNITS - MANAGED CARE MFCC 15-50	150	(150)	0
50	MH 1966	2	F	TOTAL UNITS - MANAGED CARE PSYCHIATRISTS 15-31	20,940	(180)	20,760
51	MH 1966	2	G	TOTAL UNITS - MANAGED CARE PSYCHIATRISTS 15-41	10,180	(3,410)	6,770
52	MH 1966	2	H	TOTAL UNITS - MANAGED CARE PSYCHIATRISTS 15-61	25,935	150	26,085
53	MH 1966	2	I	TOTAL UNITS - MANAGED CARE PSYCHIATRISTS 15-69	51,480	2,135	53,615
Info.	MH 1966	2	J	TOTAL UNITS - MANAGED CARE PSYCHOLOGISTS 15-12	1,800	0	1,800
54	MH 1966	2	K	TOTAL UNITS - MANAGED CARE PSYCHOLOGISTS 15-32	21,720	540	22,260
55	MH 1966	2	L	TOTAL UNITS - MANAGED CARE PSYCHOLOGISTS 15-42	59,400	4,235	63,635
56	MH 1966	2	M	TOTAL UNITS - MANAGED CARE ORGANIZATIONAL 15-13	720	60	780 *
57	MH 1966	2	N	TOTAL UNITS - MANAGED CARE ORGANIZATIONAL 15-33	0	600	600 *
58	MH 1966	2	O	TOTAL UNITS - MANAGED CARE ORGANIZATIONAL 15-43	12,100	1,815	13,915 *
59	MH 1966	2	P	TOTAL UNITS - MANAGED CARE ORGANIZATIONAL 15-53	40	175	215 *
60	MH 1966	2	Q	TOTAL UNITS - MANAGED CARE LCSW 15-14	4,740	60	4,800
61	MH 1966	2	R	TOTAL UNITS - MANAGED CARE LCSW 15-34	30,780	60	30,840
62	MH 1966	2	S	TOTAL UNITS - MANAGED CARE LCSW 15-44	83,600	660	84,260
63	MH 1966	2	T	TOTAL UNITS - MANAGED CARE RN 15-15	0	1,560	1,560
64	MH 1966	2	U	TOTAL UNITS - MANAGED CARE RN 15-35	0	1,320	1,320
65	MH 1966	2	V	TOTAL UNITS - MANAGED CARE RN 15-45	0	9,130	9,130
Info.				TOTAL	519,280	7,385	526,665
				To adjust Program 2 total units to agree with County's records in conjunction with adjustment number 1.			
66	MH 1966	2	M	TOTAL UNITS - MANAGED CARE ORGANIZATIONAL 15-13	** 780	(780)	0
67	MH 1966	2	N	TOTAL UNITS - MANAGED CARE ORGANIZATIONAL 15-33	** 600	(600)	0
68	MH 1966	2	O	TOTAL UNITS - MANAGED CARE ORGANIZATIONAL 15-43	** 13,915	(13,915)	0
69	MH 1966	2	P	TOTAL UNITS - MANAGED CARE ORGANIZATIONAL 15-53	** 215	(215)	0
Info.				TOTAL	15,510	(15,510)	0
				To eliminate total units of organizational providers in conjunction with adjustment number 2.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
VENTURA COUNTY BEHAVIORAL HEALTH DEPARTMENT				00056	117	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED UNITS - COUNTY PROVIDERS</u>			
70	MH 1966	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 - COUNTY PROVIDERS	1,439,486	80,572	1,520,058 *
71	MH 1966	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 - COUNTY PROVIDERS	4,065,193	79,143	4,144,336 *
Info.				TOTAL	<u>5,504,679</u>	<u>159,715</u>	<u>5,664,394</u>
				To adjust reported Medi-Cal units to include Medicare/Medi-Cal Crossover units per the settled cost report. The auditor submitted detail workpapers to the County.			
72	MH 1966	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 - COUNTY PROVIDERS **	1,520,058	18,323	1,538,381 *
73	MH 1966	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 - COUNTY PROVIDERS **	4,144,336	294,157	4,438,493 *
Info.				TOTAL	<u>5,664,394</u>	<u>312,480</u>	<u>5,976,874</u>
				To adjust total Medi-Cal units to agree with total Medi-Cal units per State Department of Mental Health (DMH) Summary of Approved Claims Report dated December 3, 2008. The auditor submitted detail workpapers to the County.			
74	MH 1966	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 - COUNTY PROVIDERS **	1,538,381	(6,953)	1,531,428 *
75	MH 1966	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 - COUNTY PROVIDERS **	4,438,493	(101,550)	4,336,943 *
Info.				TOTAL	<u>5,976,874</u>	<u>(108,503)</u>	<u>5,868,371</u>
				To adjust State DMH Summary of Approved Claims Report dated December 3, 2008 to include negative adjustments. The auditor submitted detail workpapers to the County.			
				- State DMH Medi-Cal Oversight EPSDT Audit (38,277)			
				- State DMH Medi-Cal Oversight Chart Review (110)			
				- Non-Certified Units for Prov. #56AO (51,096)			
				- County's Back Out Units (19,020)			
					<u>(108,503)</u>		
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
VENTURA COUNTY BEHAVIORAL HEALTH DEPARTMENT				00056	117	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED UNITS - COUNTY PROVIDERS</u>			
76	MH 1966	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 - COUNTY PROVIDERS **	1,531,428	(91,942)	1,439,486 *
77	MH 1966	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 - COUNTY PROVIDERS **	4,336,943	(271,750)	4,065,193 *
Info.				TOTAL	<u>5,868,371</u>	<u>(363,692)</u>	<u>5,504,679</u>
				To adjust State DMH Summary of Approved Claims Report dated December 3, 2008 (after incorporating adjustment numbers 74 and 75) to agree with County's records prior to adjustment numbers 78 and 79).			
78	MH 1966	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 - COUNTY PROVIDERS **	1,439,486	(6,953)	1,432,533 *
79	MH 1966	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 - COUNTY PROVIDERS **	4,065,193	(101,550)	3,963,643 *
Info.				TOTAL	<u>5,504,679</u>	<u>(108,503)</u>	<u>5,396,176</u>
				To adjust County's records to include negative adjustments. The auditor submitted detail workpapers to the County.			
				- State DMH Medi-Cal Oversight EPSDT Audit (38,277)			
				- State DMH Medi-Cal Oversight Chart Review (110)			
				- Non-Certified Units for Prov. #56AO (51,096)			
				- County's Back Out Units (19,020)			
					<u>(108,503)</u>		
80	MH 1966	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 - COUNTY PROVIDERS **	1,432,533	0	1,432,533
81	MH 1966	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 - COUNTY PROVIDERS **	3,963,643	0	3,963,643
Info.				TOTAL	<u>5,396,176</u>	<u>0</u>	<u>5,396,176</u>
				To adjust the County's records to incorporate the control of the lower of DMH approved units (after incorporating adjustment numbers 74 and 75) or County's records (after incorporating adjustment numbers 78 and 79) by service function code.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
VENTURA COUNTY BEHAVIORAL HEALTH DEPARTMENT				00056	117	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED UNITS - COUNTY PROVIDERS</u>			
82	MH 1966	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 - COUNTY PROVIDERS **	1,432,533	(29,860)	1,402,673
83	MH 1966	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 - COUNTY PROVIDERS **	3,963,643	(67,691)	3,895,952
Info.				TOTAL	<u>5,396,176</u>	<u>(97,551)</u>	<u>5,298,625</u>
				To reduce total Medi-Cal units for county operated providers by audited Medicare/Medi-cal Crossover units, audited Enhanced SD/MC (Children) units, audited Enhanced SD/MC (Refugees) units and audited Healthy Families (SED) units per State DMH Summary of Net Approved Claims Report dated December 3, 2008. This report was also adjusted for the non-certified units for Prov. #56AO. The auditor submitted detail workpapers to the County.			
				- Medicare/Medi-Cal Crossover Units (80,050)			
				- Enhanced SD/MC (Children) Units (17,124)			
				- Enhanced SD/MC (Refugees) Units (165)			
				- Healthy Families (SED) Units (212)			
					<u>(97,551)</u>		
				<u>ADJUSTMENTS TO REPORTED UNITS - CONTRACT PROVIDERS</u>			
84	MH 1966	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 - CONTRACT PROVIDERS	415,876	110	415,986 *
85	MH 1966	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 - CONTRACT PROVIDERS	<u>1,358,139</u>	<u>840</u>	<u>1,358,979 *</u>
Info.				TOTAL	<u>1,774,015</u>	<u>950</u>	<u>1,774,965</u>
				To adjust total Medi-Cal units to agree with total Medi-Cal units per State DMH Summary of Approved Claims Report dated December 3, 2008. The auditor submitted detail workpapers to the County.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
VENTURA COUNTY BEHAVIORAL HEALTH DEPARTMENT				00056	117	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED UNITS - CONTRACT PROVIDERS</u>			
86	MH 1966	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 - CONTRACT PROVIDERS **	415,986	(1,821)	414,165 *
87	MH 1966	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 - CONTRACT PROVIDERS **	1,358,979	(2,187)	1,356,792 *
Info.				TOTAL	<u>1,774,965</u>	<u>(4,008)</u>	<u>1,770,957</u>
				To adjust State DMH Summary of Approved Claims Report dated December 3, 2008 to include negative adjustments. The auditor submitted detail workpapers to the County.			
				- State DMH Disallowed Claims Report (639)			
				- State DMH Medi-Cal Oversight EPSDT Audit (120)			
				- County's Back Out Units (3,249)			
					<u>(4,008)</u>		
88	MH 1966	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 - CONTRACT PROVIDERS **	414,165	1,711	415,876 *
89	MH 1966	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 - CONTRACT PROVIDERS **	1,356,792	1,347	1,358,139 *
Info.				TOTAL	<u>1,770,957</u>	<u>3,058</u>	<u>1,774,015</u>
				To adjust State DMH Summary of Approved Claims Report dated December 3, 2008 (after incorporating adjustment numbers 86 and 87) to agree with County's records prior to adjustment numbers 90 and 91).			
90	MH 1966	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 - CONTRACT PROVIDERS **	415,876	(1,821)	414,055 *
91	MH 1966	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 - CONTRACT PROVIDERS **	1,358,139	(2,187)	1,355,952 *
Info.				TOTAL	<u>1,774,015</u>	<u>(4,008)</u>	<u>1,770,007</u>
				To adjust County's records to include negative adjustments. The auditor submitted detail workpapers to the County.			
				- State DMH Disallowed Claims Report (639)			
				- State DMH Medi-Cal Oversight EPSDT Audit (120)			
				- County's Back Out Units (3,249)			
					<u>(4,008)</u>		
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
VENTURA COUNTY BEHAVIORAL HEALTH DEPARTMENT				00056	117	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED UNITS - CONTRACT PROVIDERS</u>			
92	MH 1966	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 - CONTRACT PROVIDERS **	414,055	0	414,055 *
93	MH 1966	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 - CONTRACT PROVIDERS **	1,355,952	0	1,355,952 *
Info.				TOTAL	<u>1,770,007</u>	<u>0</u>	<u>1,770,007</u>
				To adjust the County's records to incorporate the control of the lower of DMH approved units (after incorporating adjustment numbers 86 and 87) or County's records (after incorporating adjustment numbers 90 and 91) by service function code.			
94	MH 1966	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 - CONTRACT PROVIDERS **	414,055	(189)	413,866
95	MH 1966	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 - CONTRACT PROVIDERS **	1,355,952	(6,377)	1,349,575
Info.				TOTAL	<u>1,770,007</u>	<u>(6,566)</u>	<u>1,763,441</u>
				To reduce total Medi-Cal units for contract providers by audited Enhanced SD/MC (Children) units per State DMH Summary of Net Approved Claims Report dated December 3, 2008. The auditor submitted detail workpapers to the County.			
				<u>ADJUSTMENTS TO REPORTED REVENUES - COUNTY PROVIDERS</u>			
96	MH 1968	28	E	SD/MC + CROSSOVER REVENUES - INPATIENT 07/1/03 - 09/30/03	\$ 261,012	\$ 14,166	\$ 275,178 *
97	MH 1968	28A	E	SD/MC + CROSSOVER REVENUES - INPATIENT 10/1/03 - 06/30/04	1,048,206	56,892	1,105,098 *
98	MH 1968	28	K	SD/MC + CROSSOVER REVENUES - OUTPATIENT 07/1/03 - 09/30/03	66,073	6,051	72,124
99	MH 1968	28A	K	SD/MC + CROSSOVER REVENUES - OUTPATIENT 10/1/03 - 06/30/04	111,720	10,230	121,950
Info.				TOTAL	<u>\$ 1,487,011</u>	<u>\$ 87,339</u>	<u>\$ 1,574,350</u>
				To adjust reported SD/MC and Crossover revenues to agree with County's Report E 108 Payments from Other Sources for Medi-Cal Clients.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				VENTURA COUNTY BEHAVIORAL HEALTH DEPARTMENT		Provider Number	No. of Adj.	Fiscal Period Ended	
						00056	117	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS			As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.						
<u>ADJUSTMENTS TO REPORTED REVENUES - COUNTY PROVIDERS</u>									
100	MH 1968	28	E	SD/MC + CROSSOVER REVENUES - INPATIENT 07/1/03 - 09/30/03	**	\$ 275,178	\$ 37,414	\$ 312,592	
101	MH 1968	28A	E	SD/MC + CROSSOVER REVENUES - INPATIENT 10/1/03 - 06/30/04	**	1,105,098	150,251	1,255,349	
Info.				TOTAL		\$ 1,380,276	\$ 187,665	\$ 1,567,941	
To adjust SD/MC and Crossover revenues to reflect the Revised Final Medicare Settlement dated September 13, 2007.									
<u>ADJUSTMENTS TO REPORTED SD/MC SETTLEMENT COUNTY PROVIDERS</u>									
102	MH 1979	23	J	ADJUSTED TOTAL SD/MC REIMBURSEMENT (FFP)		\$ 10,603,077	\$ (1,513,621)	\$ 9,089,456	
103	MH 1979	27	J	TOTAL HEALTHY FAMILIES REIMBURSEMENT (FFP)		0	417	417	
Info.				TOTAL		\$ 10,603,077	\$ (1,513,204)	\$ 9,089,873	
To adjust the Total SD/MC Reimbursement (FFP) and Healthy Families Reimbursement (FFP) for county providers due to adjustments to costs, revenues and units of service.									
<u>ADJUSTMENTS TO REPORTED SD/MC SETTLEMENT COUNTY PROVIDERS</u>									
104	MH 1979	23	J	ADJUSTED TOTAL SD/MC REIMBURSEMENT (FFP)		\$ 2,490,531	\$ (1,531)	\$ 2,489,000	
To adjust the Total SD/MC Reimbursement (FFP) for contract providers due to adjustments made to units of service.									
LE #00108 Telecare Corporation						\$ 1,075,161	\$ (186)	\$ 1,074,975	
LE #00226 Turning Point Foundation						317,528	(2,948)	314,580	
LE #00275 Casa Pacifica						739,356	2,511	741,867	
LE #00386 Milhous Children's Services						111,442	(742)	110,700	
LE #00409 Anne Sippi Clinic						225,105	0	225,105	
LE #01144 United Parents						21,939	(166)	21,773	
						\$ 2,490,531	\$ (1,531)	\$ 2,489,000	
* Balance carried forward to subsequent adjustment.									
** Balance brought forward from prior adjustment.									

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
VENTURA COUNTY BEHAVIORAL HEALTH DEPARTMENT				00056	117	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO AS SETTLED EPSDT STATE GENERAL FUNDS</u>			
105	SCH 4	1	3	SD/MC ACTUALS	\$ 17,203,981	\$ (844,617)	\$ 16,359,364
				To adjust SD/MC actuals due to adjustments made to total computable Medi-Cal costs as reflected on the MH 1979 forms for both County Providers and Contract Providers. The amounts utilized for this purpose were SD/MC and Enhanced for outpatient services only.			
106	SCH 4	2	3	TOTAL SD/MC CLAIMS	\$ 20,785,947	\$ (102,375)	\$ 20,683,572 *
107	SCH 4	4	3	EPSDT CLAIMS	8,850,954	(102,375)	8,748,579 *
				To adjust total SD/MC claims and EPSDT claims to include the results of the Department's audit of the EDSOT Program conducted by the State DMH Medi-Cal Oversight Branch as reflected in the report dated March 3, 2008. The Report covered the period from April 1, 2004 through June 30, 2004. This represents the original recoupment.			
108	SCH 4	2	3	TOTAL SD/MC CLAIMS	** \$ 20,683,572	\$ 102,375	\$ 20,785,947 *
109	SCH 4	4	3	EPSDT CLAIMS	** 8,748,579	102,375	8,850,954 *
				To adjust total SD/MC claims and EPSDT claims to reverse the original recoupment included in adjustment numbers 106 and 107 above. The revised findings affecting "Total SD/MC Claims and EPSDT Claims" will be taken in adjustment numbers 110 and 111 below.			
110	SCH 4	2	3	TOTAL SD/MC CLAIMS	** \$ 20,785,947	\$ (97,295)	\$ 20,688,652 *
111	SCH 4	4	3	EPSDT CLAIMS	** 8,850,954	(97,295)	8,753,659
				To adjust total SD/MC claims and EPSDT claims to include the results of the Department's revised audit of the EPSDT Program conducted by the State DMH Medi-Cal Oversight Branch as reflected in the report dated March 3, 2008. The Report covered the period from April 1, 2004 through June 30, 2004. This represents the revised recoupment.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider VENTURA COUNTY BEHAVIORAL HEALTH DEPARTMENT				Provider Number 00056	No. of Adj. 117	Fiscal Period Ended June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO AS SETTLED EPSDT STATE GENERAL FUNDS</u>			
112	SCH 4	2	3	TOTAL SD/MC CLAIMS To adjust total SD/MC claims to include the results of the On-Site Review performed by the State DMH Medi-cal Oversight Branch. The report was dated December 21, 2005 and covered the period from February 2004 through April 2004.	** \$ 20,688,652	\$ (201)	\$ 20,688,451
113	SCH 4	10	3	NET COST SETTLEMENT AMOUNT To adjust net cost settlement amount as a result of adjustments to SD/MC actuals (Total Computable Medi-Cal), total SD/MC claims and EPSDT claims.	\$ 1,619,737	\$ (174,467)	\$ 1,445,270
114	SCH 4	11	3	STATE GENERAL FUND DISTRIBUTION To adjust State General Fund (SGF) Distribution to include the results of the Department's audit of the EPSDT Program conducted by the State DMH Medi-Cal Oversight Branch as reflected in the report dated March 3, 2008. The Report covered the period from April 1, 2004 through June 30, 2004. This represents the SGF original recoupment.	\$ 1,619,737	\$ (18,653)	\$ 1,601,084 *
115	SCH 4	11	3	STATE GENERAL FUND DISTRIBUTION To adjust State General Fund Distribution to reverse the original SGF recoupment included in adjustment number 114 above. The revised findings affecting "State General Fund Distribution" will be taken in adjustment number 116 below.	** \$ 1,601,084	\$ 18,653	\$ 1,619,737 *
116	SCH 4	11	3	STATE GENERAL FUND DISTRIBUTION To adjust State General Fund Distribution to include the results of the Department's revised audit of the EPSDT Program conducted by the State DMH Medi-Cal Oversight Branch as reflected in the report dated March 3, 2008. The Report covered the period from April 1, 2004 through June 30, 2004. This represents the revised SGF recoupment.	** \$ 1,619,737	\$ (17,727)	\$ 1,602,010
				* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number		No. of Adj.		Fiscal Period Ended															
VENTURA COUNTY BEHAVIORAL HEALTH DEPARTMENT				00056		117		June 30, 2004															
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS		As Reported		Increase (Decrease)		As Adjusted													
Adj. No.	Form/ Sch.	Line	Col.																				
117	SCH 4	12	3	<p><u>ADJUSTMENTS TO AS SETTLED EPSDT STATE GENERAL FUNDS</u></p> <p>STATE GENERAL FUNDS DUE STATE</p> <p>To adjust State General Funds due State as a result of adjustments to Cost Settlement Amount and State General Fund Distribution as follows:</p> <table><tr><td>Audited Net Cost Settlement Amount</td><td>Adj. 113</td><td>\$</td><td>1,445,270</td></tr><tr><td>Audited State General Fund Distribution</td><td>Adj. 116</td><td></td><td>1,602,010</td></tr><tr><td>Net State General Funds due to State</td><td></td><td>\$</td><td><u>(156,740)</u></td></tr></table>		Audited Net Cost Settlement Amount	Adj. 113	\$	1,445,270	Audited State General Fund Distribution	Adj. 116		1,602,010	Net State General Funds due to State		\$	<u>(156,740)</u>	\$	0	\$	(156,740)	\$	(156,740)
Audited Net Cost Settlement Amount	Adj. 113	\$	1,445,270																				
Audited State General Fund Distribution	Adj. 116		1,602,010																				
Net State General Funds due to State		\$	<u>(156,740)</u>																				

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

CALCULATION OF PROGRAM COSTS

MH 1960 (08/04)

FISCAL YEAR 2003 - 2004

County: VENTURA

County Code: 56

Legal Entity: VENTURA COUNTY B.H.D.		A	B	C
Legal Entity Number: 00056		Salaries and Benefits	Other	Total Costs
1	Mental Health Expenditures	29,864,981	25,997,978	55,862,959
2	Encumbrances			
3	Less: Payments to Contract Providers (County Only)		(7,809,992)	(7,809,992)
4	Other Adjustments from MH 1962	(1,367,199)	(2,354,017)	(3,721,216)
5	Total Costs Before Medi-Cal Adjustments	28,497,782	15,833,969	44,331,751
6	Medi-Cal Adjustments from MH 1961		273,081	273,081
7	Managed Care Consolidation (County Only)			
8	Allowable Costs for Allocation			44,604,832
	Administrative Costs (County Only)			
9	SD/MC Administration			2,030,230
10	Healthy Families Administration			74
11	Non-SD/MC Administration			1,992,855
12	Total Administrative Costs			4,023,159
	Utilization Review Costs (County Only)			
13	Skilled Professional Medical Personnel			479,926
14	Other SD/MC Utilization Review			343,789
15	Non-SD/MC Utilization Review			360,704
16	Total Utilization Review Costs			1,184,419
17	Research and Evaluation (County Only)			
18	Mode Costs (Direct Service and MAA)			39,397,254
19	Total Costs - Lines 9 through 18			44,604,832

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY
MEDI-CAL ADJUSTMENTS TO COSTS
MH 1961 (08/04)

DEPARTMENT OF MENTAL HEALTH

FISCAL YEAR 2003 - 2004

County: VENTURA
County Code: 56

Legal Entity: VENTURA COUNTY B.H.D.		A	B	C
Legal Entity Number: 00056		Salaries and Benefits	Other	Total Adjustments
1	DEPRECIATION		305,854	305,854
2				
3	<u>ADJUSTMENTS PER STATE DMH AUDIT</u>			
4				
5	To adjust reported outpatient managed care costs to			
6	agree with County's records.		(19,428)	(19,428)
7				
8	To eliminate organizational provider costs reflected			
9	as Outpatient Program 2 costs on County's records.		(13,345)	(13,345)
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20	Total Adjustments		273,081	273,081

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

OTHER ADJUSTMENTS

MH 1962 (08/04)

FISCAL YEAR 2003 - 2004

County: VENTURA
County Code: 56

Legal Entity: VENTURA COUNTY B.H.D.		A	B	C
Legal Entity Number: 00056		Salaries and Benefits	Other	Total Adjustments
1	SB90 - OUT OF STATE CONTRACT	0	(574,348)	(574,348)
2	MIOCR/MART	(481,451)	(214,644)	(696,095)
3	STATE HOSPITAL		(290,724)	(290,724)
4	CONREP	(372,205)	(130,905)	(503,110)
5	PUBLIC HEALTH CHPD	(76,982)	(656)	(77,638)
6	SAMSHA-EBP-IDDT	(20,898)		(20,898)
7	VOCATIONAL REHAB	(106,754)	(77,035)	(183,789)
8	EMPLOYMENT SERVICES	(120,216)	(18,436)	(138,652)
9	MANAGED CARE I/P		(1,025,128)	(1,025,128)
10	SAMHSA - JUVENILE JUSTICE DDTX	(110,529)	(4,570)	(115,099)
11	MANDATED COMPLIANCE	(78,164)	(17,571)	(95,735)
12				
13				
14				
15				
16				
17				
18				
19				
20	Total Adjustments	(1,367,199)	(2,354,017)	(3,721,216)

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY
ALLOCATION OF COSTS TO MODES OF SERVICE
MH 1964 (08/04)

DEPARTMENT OF MENTAL HEALTH
FISCAL YEAR 2003 - 2004

County: VENTURA
County Code: 56

Legal Entity: VENTURA COUNTY B.H.D.		A
Legal Entity Number: 00056		Total
		Costs
1	Mode Costs (Direct Service and MAA) from MH 1960	39,397,254
	Modes	
2	Hospital Inpatient Services (Mode 05-SFC 10-19)	12,519,442
3	Other 24 Hour Services (Mode 05-All Other SFC)	64,279
4	Day Services (Mode 10)	160,550
5	Outpatient Services (Mode 15 Program 1 + Program 2)	24,930,250
6	Outreach Services (Mode 45)	1,028,851
7	Medi-Cal Administrative Activities (Mode 55)	
8	Support Services (Mode 60)	693,882
9	Total - Lines 2 through 8	39,397,254

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: VENTURA		CR		CR					
County Code: 56									
Legal Entity: VENTURA COUNTY B.H.D.		A		B		C		D	
Legal Entity Number: 00056		Mode Total		Service Function		Service Function		Service Function	
Mode: 05 - Hospital Inpatient (SFC 10-19)									
				13		19			
1	Allocation Percentage	100.00%		74.85%		25.15%			
2	Total Units			10,161		3,415			
3	Gross Cost	12,519,442		9,370,216		3,149,226			
4	Cost per Unit			922.17		922.17			
5	SMA per Unit			873.40		236.78			
6	Published Charge per Unit			873.40		236.78			
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03		721		398			
8A		10/01/03 - 06/30/04		2,096		1,386			
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03		322					
9A		10/01/03 - 06/30/04		843					
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03							
10A		10/01/03 - 06/30/04							
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04							
11	Healthy Families (SED) Units	07/01/03 - 09/30/03							
11A		10/01/03 - 06/30/04							
12	Non-Medi-Cal Units			6,179		1,631			
13	Medi-Cal Costs	07/01/03 - 09/30/03	783,303	664,888		118,415	*		
13A		10/01/03 - 06/30/04	2,347,564	1,932,878		414,687	*		
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03	748,136	629,721		118,415	*		
14A		10/01/03 - 06/30/04	2,245,333	1,830,646		414,687	*		
15	Medi-Cal Published Charges	07/01/03 - 09/30/03	748,136	629,721		118,415	*		
15A		10/01/03 - 06/30/04	2,245,333	1,830,646		414,687	*		
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03	296,940	296,940					
17A		10/01/03 - 06/30/04	777,393	777,393					
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03	281,235	281,235					
18A		10/01/03 - 06/30/04	736,276	736,276					
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03	281,235	281,235					
19A		10/01/03 - 06/30/04	736,276	736,276					
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC (Children) Costs	07/01/03 - 09/30/03							
21A		10/01/03 - 06/30/04							
22	Enhanced SD/MC (Children) SMA Upper Limits	07/01/03 - 09/30/03							
22A		10/01/03 - 06/30/04							
23	Enhanced SD/MC (Children) Published Charges	07/01/03 - 09/30/03							
23A		10/01/03 - 06/30/04							
24	Enhanced SD/MC (Children) Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04							
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04							
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04							
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03							
29A		10/01/03 - 06/30/04							
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03							
30A		10/01/03 - 06/30/04							
31	Healthy Families Published Charges	07/01/03 - 09/30/03							
31A		10/01/03 - 06/30/04							
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs		8,314,242	5,698,117		2,616,125			

* SFC 19 Limited to SMA + Physician and Ancillary.

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: VENTURA		CR					
County Code: 66							
Legal Entity: VENTURA COUNTY B.H.D.		A	B	C	D	E	G
Legal Entity Number: 00056			Service	Service	Service	Service	Service
Mode: 05 - Other 24 Hour Services (All Other SFC)		Mode Total	Function	Function	Function	Function	Function
			85				
1	Allocation Percentage	100.00%	100.00%				
2	Total Units		6,360				
3	Gross Cost	64,279	64,279				
4	Cost per Unit		10.11				
5	SMA per Unit						
6	Published Charge per Unit						
7	Negotiated Rate / Cost per Unit						
8	Medi-Cal Units	07/01/03 - 09/30/03					
8A		10/01/03 - 06/30/04					
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03					
9A		10/01/03 - 06/30/04					
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03					
10A		10/01/03 - 06/30/04					
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04					
11	Healthy Families (SED) Units	07/01/03 - 09/30/03					
11A		10/01/03 - 06/30/04					
12	Non-Medi-Cal Units		6,360				
13	Medi-Cal Costs	07/01/03 - 09/30/03					
13A		10/01/03 - 06/30/04					
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03					
14A		10/01/03 - 06/30/04					
15	Medi-Cal Published Charges	07/01/03 - 09/30/03					
15A		10/01/03 - 06/30/04					
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03					
16A		10/01/03 - 06/30/04					
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03					
17A		10/01/03 - 06/30/04					
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03					
18A		10/01/03 - 06/30/04					
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03					
19A		10/01/03 - 06/30/04					
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03					
20A		10/01/03 - 06/30/04					
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03					
21A		10/01/03 - 06/30/04					
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03					
22A		10/01/03 - 06/30/04					
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03					
23A		10/01/03 - 06/30/04					
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03					
24A		10/01/03 - 06/30/04					
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04					
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04					
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04					
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04					
29	Healthy Families Costs	07/01/03 - 09/30/03					
29A		10/01/03 - 06/30/04					
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03					
30A		10/01/03 - 06/30/04					
31	Healthy Families Published Charges	07/01/03 - 09/30/03					
31A		10/01/03 - 06/30/04					
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03					
32A		10/01/03 - 06/30/04					
33	Non-Medi-Cal Costs		64,279	64,279			

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: VENTURA		CR		CR			
County Code: 56							
Legal Entity: VENTURA COUNTY B.H.D.		A		B		C	
Legal Entity Number: 00056				Service		Service	
Mode: 10 - Day Services		Mode Total		Function		Function	
				95		41	
1	Allocation Percentage	100.00%		80.89%	19.11%		
2	Total Units			673	10,810		
3	Gross Cost	160,550	129,870	30,680			
4	Cost per Unit		192.97	2.84			
5	SMA per Unit		118.94				
6	Published Charge per Unit		120.90				
7	Negotiated Rate / Cost per Unit						
8	Medi-Cal Units	07/01/03 - 09/30/03					
8A		10/01/03 - 06/30/04					
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03					
9A		10/01/03 - 06/30/04					
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03					
10A		10/01/03 - 06/30/04					
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04					
11	Healthy Families (SED) Units	07/01/03 - 09/30/03					
11A		10/01/03 - 06/30/04					
12	Non-Medi-Cal Units		673	10,810			
13	Medi-Cal Costs	07/01/03 - 09/30/03					
13A		10/01/03 - 06/30/04					
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03					
14A		10/01/03 - 06/30/04					
15	Medi-Cal Published Charges	07/01/03 - 09/30/03					
15A		10/01/03 - 06/30/04					
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03					
16A		10/01/03 - 06/30/04					
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03					
17A		10/01/03 - 06/30/04					
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03					
18A		10/01/03 - 06/30/04					
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03					
19A		10/01/03 - 06/30/04					
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03					
20A		10/01/03 - 06/30/04					
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03					
21A		10/01/03 - 06/30/04					
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03					
22A		10/01/03 - 06/30/04					
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03					
23A		10/01/03 - 06/30/04					
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03					
24A		10/01/03 - 06/30/04					
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04					
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04					
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04					
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04					
29	Healthy Families Costs	07/01/03 - 09/30/03					
29A		10/01/03 - 06/30/04					
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03					
30A		10/01/03 - 06/30/04					
31	Healthy Families Published Charges	07/01/03 - 09/30/03					
31A		10/01/03 - 06/30/04					
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03					
32A		10/01/03 - 06/30/04					
33	Non-Medi-Cal Costs		160,550	129,870	30,680		

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: VENTURA County Code: 56			CR		CR	CR	CR	CR	CR
Legal Entity: VENTURA COUNTY B.H.D.			A	B	C	D	E	F	G
Legal Entity Number: 00056			Mode Total	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
Mode: 15 - Outpatient (Program 1)				01	10	30	40	50	60
1	Allocation Percentage		100.00%	25.28%	9.73%	8.50%	21.90%	3.12%	20.65%
2	Total Units			3,686,552	1,099,756	960,612	2,476,284	353,284	1,260,507
3	Gross Cost		24,108,154	6,095,705	2,345,098	2,048,390	5,280,378	753,336	4,977,133
4	Cost per Unit			1.65	2.13	2.13	2.13	2.13	3.95
5	SMA per Unit			1.83	2.36	2.36	2.36	2.36	4.37
6	Published Charge per Unit			2.10	2.68	2.68	2.68	2.68	4.99
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03		681,963	128,905	83,995	258,705	22,139	141,341
8A		10/01/03 - 06/30/04		1,740,101	369,603	278,136	741,336	83,233	470,469
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03				1,840	160		24,590
9A		10/01/03 - 06/30/04				2,720	10	101	48,929
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03		628	874		827		394
10A		10/01/03 - 06/30/04		4,380	1,831	4,210	2,192	627	656
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04				120			45
11	Healthy Families (SED) Units	07/01/03 - 09/30/03							
11A		10/01/03 - 06/30/04			70		70		72
12	Non-Medi-Cal Units			1,259,480	598,473	589,591	1,472,984	247,184	574,011
13	Medi-Cal Costs	07/01/03 - 09/30/03	3,007,333	1,127,624	274,874	179,109	551,657	47,209	558,087
13A		10/01/03 - 06/30/04	8,541,035	2,877,253	788,134	593,092	1,580,810	177,484	1,857,655
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03	3,328,349	1,247,992	304,216	198,228	610,544	52,248	617,660
14A		10/01/03 - 06/30/04	9,452,745	3,184,385	872,263	656,401	1,749,553	196,430	2,055,950
15	Medi-Cal Published Charges	07/01/03 - 09/30/03	3,797,827	1,432,122	345,465	225,107	693,329	59,333	705,292
15A		10/01/03 - 06/30/04	10,783,910	3,654,212	990,536	745,404	1,986,780	223,064	2,347,640
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03	102,074			3,924	341		97,094
17A		10/01/03 - 06/30/04	200,220			5,800	21	215	193,197
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03	112,970			4,342	378		107,458
18A		10/01/03 - 06/30/04	221,592			6,419	24	238	213,820
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03	128,962			4,931	429		122,704
19A		10/01/03 - 06/30/04	252,980			7,290	27	271	244,156
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03	6,221	1,038	1,864		1,763		1,556
21A		10/01/03 - 06/30/04	30,332	7,242	3,904	8,977	4,674	1,337	2,590
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03	6,885	1,149	2,063		1,952		1,722
22A		10/01/03 - 06/30/04	33,569	8,015	4,321	9,936	5,173	1,480	2,867
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03	7,844	1,319	2,342		2,216		1,966
23A		10/01/03 - 06/30/04	38,231	9,198	4,907	11,283	5,875	1,680	3,273
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04	434			256			178
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04	480			283			197
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04	546			322			225
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03							
29A		10/01/03 - 06/30/04	583		149		149		284
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03							
30A		10/01/03 - 06/30/04	645		165		165		315
31	Healthy Families Published Charges	07/01/03 - 09/30/03							
31A		10/01/03 - 06/30/04	734		188		188		359
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs		12,219,923	2,082,547	1,276,172	1,257,232	3,140,961	527,090	2,266,492

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: VENTURA		CR						
County Code: 56								
Legal Entity: VENTURA COUNTY B.H.D.		H	I	J	K	L	M	N
Legal Entity Number: 00056		Service	Service	Service	Service	Service	Service	Service
Mode: 15 - Outpatient (Program 1)		Function	Function	Function	Function	Function	Function	Function
		70						
1	Allocation Percentage	10.82%						
2	Total Units	820,033						
3	Gross Cost	2,608,114						
4	Cost per Unit	3.18						
5	SMA per Unit	3.52						
6	Published Charge per Unit	3.99						
7	Negotiated Rate / Cost per Unit							
8	Medi-Cal Units	07/01/03 - 09/30/03	84,506					
8A		10/01/03 - 06/30/04	209,592					
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03	225					
9A		10/01/03 - 06/30/04	310					
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03						
10A		10/01/03 - 06/30/04	505					
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04						
11	Healthy Families (SED) Units	07/01/03 - 09/30/03						
11A		10/01/03 - 06/30/04						
12	Non-Medi-Cal Units		524,895					
13	Medi-Cal Costs	07/01/03 - 09/30/03	268,771					
13A		10/01/03 - 06/30/04	666,607					
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03	297,461					
14A		10/01/03 - 06/30/04	737,764					
15	Medi-Cal Published Charges	07/01/03 - 09/30/03	337,179					
15A		10/01/03 - 06/30/04	836,272					
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03						
16A		10/01/03 - 06/30/04						
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03	716					
17A		10/01/03 - 06/30/04	986					
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03	792					
18A		10/01/03 - 06/30/04	1,091					
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03	898					
19A		10/01/03 - 06/30/04	1,237					
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03						
20A		10/01/03 - 06/30/04						
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03						
21A		10/01/03 - 06/30/04	1,606					
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03						
22A		10/01/03 - 06/30/04	1,778					
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03						
23A		10/01/03 - 06/30/04	2,015					
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03						
24A		10/01/03 - 06/30/04						
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04						
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04						
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04						
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04						
29	Healthy Families Costs	07/01/03 - 09/30/03						
29A		10/01/03 - 06/30/04						
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03						
30A		10/01/03 - 06/30/04						
31	Healthy Families Published Charges	07/01/03 - 09/30/03						
31A		10/01/03 - 06/30/04						
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03						
32A		10/01/03 - 06/30/04						
33	Non-Medi-Cal Costs		1,669,428					

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: VENTURA		MHS	MHS	MHS	MHS	MHS	MHS
County Code: 56							
Legal Entity: VENTURA COUNTY B.H.D.		A	B	C	D	E	F
Legal Entity Number: 00056			Service	Service	Service	Service	Service
Mode: 15 - Outpatient (Program 2)		Mode Total	Function	Function	Function	Function	Function
			10	30	40	50	31
							41
1	Allocation Percentage	100.00%	1.25%	3.44%	23.78%		4.21%
2	Total Units		10,320	18,900	155,100		20,760
3	Gross Cost	822,096	10,300	28,305	195,489		34,600
4	Cost per Unit		1.00	1.50	1.26		1.67
5	SMA per Unit		2.36	2.36	2.36	2.36	2.36
6	Published Charge per Unit						
7	Negotiated Rate / Cost per Unit						
8	Medi-Cal Units	07/01/03 - 09/30/03					
8A		10/01/03 - 06/30/04					
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03					
9A		10/01/03 - 06/30/04					
10	Enhanced SD/MC Units	07/01/03 - 09/30/03					
10A		10/01/03 - 06/30/04					
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04					
11	Healthy Families (SED) Units	07/01/03 - 09/30/03					
11A		10/01/03 - 06/30/04					
12	Non-Medi-Cal Units		10,320	18,900	155,100		20,760
13	Medi-Cal Costs	07/01/03 - 09/30/03					
13A		10/01/03 - 06/30/04					
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03					
14A		10/01/03 - 06/30/04					
15	Medi-Cal Published Charges	07/01/03 - 09/30/03					
15A		10/01/03 - 06/30/04					
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03					
16A		10/01/03 - 06/30/04					
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03					
17A		10/01/03 - 06/30/04					
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03					
18A		10/01/03 - 06/30/04					
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03					
19A		10/01/03 - 06/30/04					
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03					
20A		10/01/03 - 06/30/04					
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03					
21A		10/01/03 - 06/30/04					
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03					
22A		10/01/03 - 06/30/04					
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03					
23A		10/01/03 - 06/30/04					
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03					
24A		10/01/03 - 06/30/04					
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04					
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04					
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04					
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04					
29	Healthy Families Costs	07/01/03 - 09/30/03					
29A		10/01/03 - 06/30/04					
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03					
30A		10/01/03 - 06/30/04					
31	Healthy Families Published Charges	07/01/03 - 09/30/03					
31A		10/01/03 - 06/30/04					
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03					
32A		10/01/03 - 06/30/04					
33	Non-Medi-Cal Costs		822,096	10,300	28,305	195,489	34,600
							11,120

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: VENTURA		MHS	MHS	MHS	MHS	MHS	MHS	MHS
County Code: 56								
Legal Entity: VENTURA COUNTY B.H.D.		H	I	J	K	L	M	N
Legal Entity Number: 00056		Service	Service	Service	Service	Service	Service	Service
Mode: 15 - Outpatient (Program 2)		Function	Function	Function	Function	Function	Function	Function
		61	69	12	32	42	13	33
1	Allocation Percentage	11.63%	18.04%	0.27%	3.99%	11.20%		
2	Total Units	26,085	53,615	1,800	22,260	63,635		
3	Gross Cost	95,610	148,270	2,235	32,800	92,070		
4	Cost per Unit	3.67	2.77	1.24	1.47	1.45		
5	SMA per Unit	4.37	4.37	2.36	2.36	2.36	2.36	2.36
6	Published Charge per Unit							
7	Negotiated Rate / Cost per Unit							
8	Medi-Cal Units	07/01/03 - 09/30/03						
8A		10/01/03 - 06/30/04						
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03						
9A		10/01/03 - 06/30/04						
10	Enhanced SD/MC Units	07/01/03 - 09/30/03						
10A		10/01/03 - 06/30/04						
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04						
11	Healthy Families (SED) Units	07/01/03 - 09/30/03						
11A		10/01/03 - 06/30/04						
12	Non-Medi-Cal Units		26,085	53,615	1,800	22,260	63,635	
13	Medi-Cal Costs	07/01/03 - 09/30/03						
13A		10/01/03 - 06/30/04						
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03						
14A		10/01/03 - 06/30/04						
15	Medi-Cal Published Charges	07/01/03 - 09/30/03						
15A		10/01/03 - 06/30/04						
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03						
16A		10/01/03 - 06/30/04						
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03						
17A		10/01/03 - 06/30/04						
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03						
18A		10/01/03 - 06/30/04						
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03						
19A		10/01/03 - 06/30/04						
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03						
20A		10/01/03 - 06/30/04						
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03						
21A		10/01/03 - 06/30/04						
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03						
22A		10/01/03 - 06/30/04						
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03						
23A		10/01/03 - 06/30/04						
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03						
24A		10/01/03 - 06/30/04						
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04						
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04						
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04						
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04						
29	Healthy Families Costs	07/01/03 - 09/30/03						
29A		10/01/03 - 06/30/04						
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03						
30A		10/01/03 - 06/30/04						
31	Healthy Families Published Charges	07/01/03 - 09/30/03						
31A		10/01/03 - 06/30/04						
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03						
32A		10/01/03 - 06/30/04						
33	Non-Medi-Cal Costs		95,610	148,270	2,235	32,800	92,070	

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: VENTURA		MHS	MHS	MHS	MHS	MHS	MHS	MHS
County Code: 56								
Legal Entity: VENTURA COUNTY B.H.D.		O	P	Q	R	S	T	U
Legal Entity Number: 00056		Service	Service	Service	Service	Service	Service	Service
Mode: 15 - Outpatient (Program 2)		Function	Function	Function	Function	Function	Function	Function
		43	53	14	34	44	15	35
1	Allocation Percentage			0.57%	5.62%	12.82%	0.17%	0.24%
2	Total Units			4,800	30,840	84,260	1,560	1,320
3	Gross Cost			4,685	46,205	105,377	1,430	1,980
4	Cost per Unit			0.98	1.50	1.25	0.92	1.50
5	SMA per Unit	2.36	2.36	2.36	2.36	2.36	2.36	2.36
6	Published Charge per Unit							
7	Negotiated Rate / Cost per Unit							
8	Medi-Cal Units	07/01/03 - 09/30/03						
8A		10/01/03 - 06/30/04						
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03						
9A		10/01/03 - 06/30/04						
10	Enhanced SD/MC Units	07/01/03 - 09/30/03						
10A		10/01/03 - 06/30/04						
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04						
11	Healthy Families (SED) Units	07/01/03 - 09/30/03						
11A		10/01/03 - 06/30/04						
12	Non-Medi-Cal Units			4,800	30,840	84,260	1,560	1,320
13	Medi-Cal Costs	07/01/03 - 09/30/03						
13A		10/01/03 - 06/30/04						
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03						
14A		10/01/03 - 06/30/04						
15	Medi-Cal Published Charges	07/01/03 - 09/30/03						
15A		10/01/03 - 06/30/04						
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03						
16A		10/01/03 - 06/30/04						
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03						
17A		10/01/03 - 06/30/04						
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03						
18A		10/01/03 - 06/30/04						
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03						
19A		10/01/03 - 06/30/04						
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03						
20A		10/01/03 - 06/30/04						
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03						
21A		10/01/03 - 06/30/04						
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03						
22A		10/01/03 - 06/30/04						
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03						
23A		10/01/03 - 06/30/04						
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03						
24A		10/01/03 - 06/30/04						
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04						
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04						
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04						
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04						
29	Healthy Families Costs	07/01/03 - 09/30/03						
29A		10/01/03 - 06/30/04						
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03						
30A		10/01/03 - 06/30/04						
31	Healthy Families Published Charges	07/01/03 - 09/30/03						
31A		10/01/03 - 06/30/04						
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03						
32A		10/01/03 - 06/30/04						
33	Non-Medi-Cal Costs			4,685	46,205	105,377	1,430	1,980

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: VENTURA		MHS						
County Code: 56								
Legal Entity: VENTURA COUNTY B.H.D.		V	W	X	Y	Z	AA	AB
Legal Entity Number: 00056		Service	Service	Service	Service	Service	Service	Service
Mode: 15 - Outpatient (Program 2)		Function	Function	Function	Function	Function	Function	Function
		45						
1	Allocation Percentage	1.41%						
2	Total Units	9,130						
3	Gross Cost	11,620						
4	Cost per Unit	1.27						
5	SMA per Unit	2.36						
6	Published Charge per Unit							
7	Negotiated Rate / Cost per Unit							
8	Medi-Cal Units	07/01/03 - 09/30/03						
8A		10/01/03 - 06/30/04						
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03						
9A		10/01/03 - 06/30/04						
10	Enhanced SD/MC Units	07/01/03 - 09/30/03						
10A		10/01/03 - 06/30/04						
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04						
11	Healthy Families (SED) Units	07/01/03 - 09/30/03						
11A		10/01/03 - 06/30/04						
12	Non-Medi-Cal Units	9,130						
13	Medi-Cal Costs	07/01/03 - 09/30/03						
13A		10/01/03 - 06/30/04						
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03						
14A		10/01/03 - 06/30/04						
15	Medi-Cal Published Charges	07/01/03 - 09/30/03						
15A		10/01/03 - 06/30/04						
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03						
16A		10/01/03 - 06/30/04						
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03						
17A		10/01/03 - 06/30/04						
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03						
18A		10/01/03 - 06/30/04						
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03						
19A		10/01/03 - 06/30/04						
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03						
20A		10/01/03 - 06/30/04						
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03						
21A		10/01/03 - 06/30/04						
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03						
22A		10/01/03 - 06/30/04						
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03						
23A		10/01/03 - 06/30/04						
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03						
24A		10/01/03 - 06/30/04						
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04						
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04						
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04						
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04						
29	Healthy Families Costs	07/01/03 - 09/30/03						
29A		10/01/03 - 06/30/04						
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03						
30A		10/01/03 - 06/30/04						
31	Healthy Families Published Charges	07/01/03 - 09/30/03						
31A		10/01/03 - 06/30/04						
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03						
32A		10/01/03 - 06/30/04						
33	Non-Medi-Cal Costs	11,620						

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: VENTURA
County Code: 56

CR

Legal Entity: VENTURA COUNTY B.H.D.		A	B	C	D	E	F	G
Legal Entity Number: 00056		Mode Total	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
Mode: 45 - Outreach			20					
1	Allocation Percentage	100.00%	100.00%					
2	Total Units		22,017					
3	Gross Cost	1,028,851	1,028,851					
4	Cost per Unit		46.73					
5	Non-Medi-Cal Units		22,017					
6	Non-Medi-Cal Costs	1,028,851	1,028,851					

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: VENTURA
County Code: 56

Legal Entity: VENTURA COUNTY B.H.D.		A	B	C	D	E	F	G
Legal Entity Number: 00056		Mode Total	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
Mode: 55 - Medi-Cal Administrative Activities								
1	Allocation Percentage							
2	Total Units							
3	Total Expenditures							
4	Cost per Unit							
5	Non-Medi-Cal Costs							

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

PAGE 1 OF 1

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: VENTURA
County Code: 56

County Code: 56		CR		CR		CR		
Legal Entity: VENTURA COUNTY B.H.D.		A	B	C	D	E	F	G
Legal Entity Number: 00056		Mode Total	Service	Service	Service	Service	Service	Service
Mode: 60 - Support			Function	Function	Function	Function	Function	Function
			20	30	40			
1	Allocation Percentage	100.00%	5.33%	26.48%	68.19%			
2	Total Units		2,552	12,682	20,069			
3	Gross Cost	693,882	36,972	183,728	473,182			
4	Cost per Unit		14.49	14.49	23.58			
5	Non-Medi-Cal Units (Same as Line 2)		2,552	12,682	20,069			
6	Non-Medi-Cal Costs (Same as Line 3)	693,882	36,972	183,728	473,182			

DETERMINATION OF SD/MC DIRECT SERVICE AND MAA REIMBURSEMENT
MH 1968 (08/04)

FISCAL YEAR 2003 - 2004

County: VENTURA County Code: 56 Legal Entity: VENTURA COUNTY B.H.D. Legal Entity Number: 00056			REIMBURSEMENT TYPE				PC	Costs			Costs		
			A	B	C	D	E	F	G	H	I	J	K
			Mode 55			Total MAA	Total Inpatient Mode 05- Hospital	Mode 05-All Other	Mode 10	Mode 15 Program (1)	Total Outpatient Exclude Program (2)	Mode 15 Program (2)	Total Outpatient (Col. I + Col. J)
			S. F.'s 01-09	S. F.'s 11-19, 31-39	S. F.'s 21-29								
1	Medi-Cal Costs	07/01/03 - 09/30/03					783,303			3,007,333	3,007,333		3,007,333
1A		10/01/03 - 06/30/04					2,347,564			8,541,035	8,541,035		8,541,035
2	Medi-Cal SMA	07/01/03 - 09/30/03					748,136			3,328,349	3,328,349		3,328,349
2A		10/01/03 - 06/30/04					2,245,333			9,452,745	9,452,745		9,452,745
3	Medi-Cal P. C.	07/01/03 - 09/30/03					748,136			3,797,827	3,797,827		3,797,827
3A		10/01/03 - 06/30/04					2,245,333			10,783,910	10,783,910		10,783,910
4	Medi-Cal N. R.	07/01/03 - 09/30/03											
4A		10/01/03 - 06/30/04											
5	Medi-Cal Gross Reimbursement	07/01/03 - 09/30/03					748,136			3,007,333	3,007,333		3,007,333
5A		10/01/03 - 06/30/04					2,245,333			8,541,035	8,541,035		8,541,035
6	Medicare/Medi-Cal Crossover Cost	07/01/03 - 09/30/03					296,940			102,074	102,074		102,074
6A		10/01/03 - 06/30/04					777,393			200,220	200,220		200,220
7	Medicare/Medi-Cal Crossover SMA	07/01/03 - 09/30/03					281,235			112,970	112,970		112,970
7A		10/01/03 - 06/30/04					736,276			221,592	221,592		221,592
8	Medicare/Medi-Cal Crossover P. C.	07/01/03 - 09/30/03					281,235			128,962	128,962		128,962
8A		10/01/03 - 06/30/04					736,276			252,980	252,980		252,980
9	Medicare/Medi-Cal Crossover N. R.	07/01/03 - 09/30/03											
9A		10/01/03 - 06/30/04											
10	Medicare/Medi-Cal Crossover Gross Reim.	07/01/03 - 09/30/03					281,235			102,074	102,074		102,074
10A		10/01/03 - 06/30/04					736,276			200,220	200,220		200,220
11	Total SD/MC + Crossover Gross Reim.	07/01/03 - 09/30/03					1,029,371			3,109,407	3,109,407		3,109,407
11A		10/01/03 - 06/30/04					2,981,609			8,741,255	8,741,255		8,741,255
12	Enhanced SD/MC (Children) Cost	07/01/03 - 09/30/03								6,221	6,221		6,221
12A		10/01/03 - 06/30/04								30,332	30,332		30,332
13	Enhanced SD/MC (Children) SMA	07/01/03 - 09/30/03								6,885	6,885		6,885
13A		10/01/03 - 06/30/04								33,569	33,569		33,569
14	Enhanced SD/MC (Children) P. C.	07/01/03 - 09/30/03								7,844	7,844		7,844
14A		10/01/03 - 06/30/04								38,231	38,231		38,231
15	Enhanced SD/MC (Children) N. R.	07/01/03 - 09/30/03											
15A		10/01/03 - 06/30/04											
16	Enhanced SD/MC (Children) Gross Reim.	07/01/03 - 09/30/03								6,221	6,221		6,221
16A		10/01/03 - 06/30/04								30,332	30,332		30,332
17	Enhanced SD/MC (Refugees) Cost	07/01/03 - 06/30/04								434	434		434
18	Enhanced SD/MC (Refugees) SMA	07/01/03 - 06/30/04								480	480		480
19	Enhanced SD/MC (Refugees) P. C.	07/01/03 - 06/30/04								546	546		546
20	Enhanced SD/MC (Refugees) N. R.	07/01/03 - 06/30/04											
21	Total Medi-Cal Gross Reimbursement	07/01/03 - 09/30/03					1,029,371			3,115,628	3,115,628		3,115,628
21A	(Excludes Refugees)	10/01/03 - 06/30/04					2,981,609			8,771,586	8,771,586		8,771,586
22	Enhanced SD/MC (Refugees) Gross Reim.	07/01/03 - 06/30/04								434	434		434
23	Healthy Families Cost	07/01/03 - 09/30/03											
23A		10/01/03 - 06/30/04								583	583		583
24	Healthy Families SMA	07/01/03 - 09/30/03											
24A		10/01/03 - 06/30/04								645	645		645
25	Healthy Families P. C.	07/01/03 - 09/30/03											
25A		10/01/03 - 06/30/04								734	734		734
26	Healthy Families N. R.	07/01/03 - 09/30/03											
26A		10/01/03 - 06/30/04											
27	Healthy Families Gross Reim.	07/01/03 - 09/30/03											
27A		10/01/03 - 06/30/04								583	583		583
	Less: Patient and Other Payor Revenue												
28	SD/MC + Crossover Revenue	07/01/03 - 09/30/03					312,592			72,124	72,124		72,124
28A		10/01/03 - 06/30/04					1,255,349			121,950	121,950		121,950
29	Enhanced SD/MC (Children) Revenue												
30	Enhanced SD/MC (Refugees) Revenue												
31	Healthy Families Revenue												
32	Total Expenditures from MAA (Mode 55)												
33	Medi-Cal Eligibility Factor (Average)												
34	Revenue - MAA												
35	Net Due - SD/MC for Direct Services	07/01/03 - 09/30/03					716,779			3,043,504	3,043,504		3,043,504
35A		10/01/03 - 06/30/04					1,726,260			8,649,636	8,649,636		8,649,636
36	Net Due - Enhanced SD/MC (Refugees)									434	434		434
37	Net Due - Healthy Families	07/01/03 - 09/30/03											
37A		10/01/03 - 06/30/04								583	583		583
	Amount Negotiated Rates Exceed Costs												
38	SD/MC (includes Children)	07/01/03 - 09/30/03											
38A		10/01/03 - 06/30/04											
39	Enhanced SD/MC (Refugees)												
40	Healthy Families	07/01/03 - 09/30/03											
40A		10/01/03 - 06/30/04											

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DETAIL COST REPORT

DEPARTMENT OF MENTAL HEALTH

SD/MC PRELIMINARY DESK SETTLEMENT
MH 1979 (08/04).

FISCAL YEAR 2003 - 2004

County: VENTURA
County Code: 56

Legal Entity: VENTURA COUNTY B.H.D.		A	B	C	D	E	F	G	H	I	J
Legal Entity Number: 00056		Total MAA	Total Inpatient	Total Outpatient	Total	50.00% FFP	54.35% FFP	52.95% FFP	Variable % FFP	75.00% FFP	Total FFP
	SD/MC Administrative Reimbursement (County Only)										
1	County SD/MC Direct Service Gross Reimbursement		4,010,980	11,887,648	15,898,628						
2	Contract Providers Medi-Cal Direct Service Gross Reimbursement		2,050,256	4,665,790	6,716,046						
3	Total Medi-Cal Direct Service Gross Reimbursement				22,614,674						
4	Medi-Cal Administrative Reimbursement Limit				3,392,201						
5	Medi-Cal Administration				2,030,230						
6	Medi-Cal Administrative Reimbursement				2,030,230	1,015,115					1,015,115
	Healthy Families Administrative Reimbursement (County Only)										
7	County Healthy Families Direct Service Gross Reimbursement			583	583						
7A	Contract Providers Healthy Families Direct Service Gross Reim.										
7B	Total Healthy Families Direct Service Gross Reimbursement				583						
8	Healthy Families Administrative Reimbursement Limit				58						
9	Healthy Families Administration				74						
10	Healthy Families Administrative Reimbursement				58				38		38
	SD/MC Net Reimbursement for MAA										
11	Medi-Cal Admin. Activities Svc Functions 01 - 09										
12	Medi-Cal Admin. Activities Svc Functions 11 - 19, 31 - 39										
13	Medi-Cal Admin. Activities Svc Functions 21 - 29 (County Only)										
14	Utilization Review-Skilled Prof. Med. Personnel (County Only)				479,926					359,945	359,945
15	Other SD/MC Utilization Review (County Only)				343,789	171,895					171,895
16	SD/MC Net Reimbursement for Direct Services		716,779	3,037,283	3,754,062		2,040,333				2,040,333
16A			1,726,260	8,619,305	10,345,565			5,477,977			5,477,977
17	Enhanced SD/MC Net Reimb. (Children)			6,221	6,221				4,044		4,044
17A				30,332	30,332				19,716		19,716
18	Enhanced SD/MC Net Reimb. (Refugees)			434	434				434		434
19	Total SD/MC Reimbursement Before Excess FFP										9,089,456
20	Amount Negotiated Rates Exceed Costs - SD/MC & Enh. SD/MC										
21	Total SD/MC Reimbursement (FFP)										9,089,456
22	Contract Limitation Adjustment										
23	Adjusted Total SD/MC Reimbursement (FFP)										9,089,456
24	Healthy Families Net Reimbursement										
24A				583	583				379		379
25	Total Healthy Families Reimbursement Before Excess FFP										417
26	Amount Negotiated Rates Exceed Costs - Healthy Families										
27	Total Healthy Families Reimbursement										417

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY
 CALCULATION OF SHORT-DOYLE/MEDI-CAL
 FOR FY 2003 - 2004 HOSPITAL ADMINISTRATIVE DAYS
 MH 1991 (08/04)

DEPARTMENT OF MENTAL HEALTH

FISCAL YEAR 2003 - 2004

COUNTY NAME: VENTURA		LEGAL ENTITY			NAME: VENTURA COUNTY B.H.D.			
COUNTY CODE: 56					NUMBER: 00056			
A	B	C	D	E	F	G	H	I
Settlement Group	PROVIDER NUMBER	SMA RATE	PERIOD OF SERVICE	ADMIN DAYS	SUBTOTAL AMOUNT	PHYSICIAN COSTS	ANCILLARY COSTS	TOTAL AMOUNT
SD/MC		\$236.38	07/01/03 - 07/31/03	172	\$ 40,657	\$4,261	\$6,228	\$51,146
		\$236.82	08/01/03 - 09/30/03	226	\$ 53,521	\$5,585	\$8,162	\$67,268
		\$236.82	10/01/03 - 12/31/03	451	\$ 106,806	\$10,943	\$15,994	\$133,743
		\$236.82	01/01/04 - 06/30/04	935	\$ 221,427	\$24,179	\$35,338	\$280,944
							Sub Total:	\$ 533,101
Children EMC		\$236.38	07/01/03 - 07/31/03					
		\$236.82	08/01/03 - 09/30/03					
		\$236.82	10/01/03 - 12/31/03					
		\$236.82	01/01/04 - 06/30/04					
							Sub Total:	
Refugees EMC		\$236.38	07/01/03 - 07/31/03					
		\$236.82	08/01/03 - 09/30/03					
		\$236.82	10/01/03 - 12/31/03					
		\$236.82	01/01/04 - 06/30/04					
							Sub Total:	
Healthy Families		\$236.38	07/01/03 - 07/31/03					
		\$236.82	08/01/03 - 09/30/03					
		\$236.82	10/01/03 - 12/31/03					
		\$236.82	01/01/04 - 06/30/04					
							Sub Total:	
GRAND TOTAL					\$ 422,411	\$ 44,968	\$ 65,722	\$ 533,101